



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Jan 13, 2025

Name Of Payee: Senior System Anayalist[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	57,500.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,500.00
Through Janata Bank Ltd. 0100213681341 82,000.00 Cr	
On Account of: Being the amount paid to Senior Systems Analyst-Computer-MIS &Billing,SE WSTPC as Temporary Advanced.Memo:-479,216,Date:-30/12/24 to 02/01/25. Amount (in words):	
Eighty-Two Thousand	Net Amount: Tk. 82,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Jan 13, 2025

Name Of Payee: Senior System Anayalist[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ELIAS UDDIN MAHMUD	57,500.00	Systems Analyst (MIS)	0100000363043	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,500.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	82,000.00					